

3. SUPPLEMENTAL SCHEDULES

A. NET ASSETS - STATEMENT OF FINANCIAL POSITION BY FUND

LIBRARY OF CONGRESS TRUST FUND BOARD
SUMMARY FOR STATEMENT OF FINANCIAL POSITION BY FUND
SEPTEMBER 30, 1998

TRUST FUND NAME	PURPOSE	CASH	INVESTMENTS			PLEDGES	ACC. INT. & ACCTS. REC.	TOTAL ASSETS	LESS LIABILITIES	NET ASSETS
			U. S. TREASURY	PRIVATE SECTOR	PERMANENT LOAN					
Allen, Rae Virginia	American Folklife Projects	\$ 322	\$ 5,004	\$ 52,959	\$ 9,115	\$ 0	\$ 56	\$ 67,457	\$ 0	\$ 67,457
Ameritech National Digital Library	* Digital Grant Competition	6,289	414,697	0	0	0	4,640	425,626	185,206	240,420
Babine, Alexis	Purchase of Slavic Material	79	5,196	13,767	0	0	58	19,100	0	19,100
Bendiner Memorial	Housing & Preservation of Bendiner Archives	5,415	89,505	383,300	150,000	0	1,002	629,221	2,213	627,009
Benjamin, William E.	Purchase/Maintain American History Material	1,446	95,317	147,732	0	0	1,067	245,562	0	245,562
Berla, Julian & Freda	Support, Promotion, Advancement of Music	4,256	39,871	0	135,000	0	446	179,574	0	179,574
Berryman, C. K. Memorial	Upkeep C. K. Berryman Collection	24	1,567	5,295	0	0	18	6,903	0	6,903
Billington, James H.	Improve Accessibility & Knowledge of Library Coll.	16,447	1,080,347	10,590	2,352	0	12,088	1,121,824	2,028	1,119,796
Boorstin, D & R Publications Fund	Support Publications of Center For The Book	1,967	129,641	0	0	0	1,451	133,059	0	133,059
Bowker, R. R.	Support Bibliographic Services	419	27,660	19,062	0	0	309	47,451	0	47,451
Carnegie Corporation	Promotion of Fine Arts in the U.S.	3,269	36,659	0	100,324	0	410	140,663	660	140,002
Center For The Book	Stimulate Interest in Books, Reading & Libraries	44	1,978	61,952	500	0	22	64,496	0	64,496
Center For The Book Endowment	Stimulate Public Interest in Books & Reading	263	17,329	375,879	0	550,800	194	944,465	0	944,465
Combined Fund	Investment Pool/Undistributed Accrued Income	10,075	4,952	0	0	1,057,517	55	1,072,599	249,300	823,299
Coolidge Foundation	Furtherance of Musical Research, Composition, Performances, and Appreciation of Music	9,676	64,946	531,281	321,337	0	727	927,968	1,603	926,365
Croft, William & Adeline	Support Musical Purposes	1,713	112,940	717,318	0	0	1,264	833,235	600	832,635
Cronin, John W. Bequest	Acquisition of Books on Medieval History	366	6,268	42,360	10,000	0	70	59,064	0	59,064
Dadian, Arthur H.	Acquisition of Armenian Material	18,429	145,109	0	600,000	0	1,624	765,162	1,486	763,676
Development Fund	Support Program Devel. of the Library, Services, or Coll.	285	18,776	27,534	0	0	210	46,805	0	46,805
Elson Memorial Fund	Foster Interest of Public in Music or its Literature and Provide Lectures	2	123	18,639	0	0	1	18,765	0	18,765
Evans, Archibald	Acquisition of 18th Century American Newspapers	18	1,187	35,483	0	0	13	36,701	0	36,701
Feinberg, Lenore & Charles	Acquisition of Books, Manuscripts, & Material about Whitman/American Writers	1	43	2,118	0	0	1	2,162	0	2,162

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Friends of Music	Enrich Music Collection	383	4,427	0	11,659	0	50	16,518	0	16,518
Freud, Sigmund Fund	Acquisition, Preservation, Exhibition for Sigmund Freud Collections, Lectures, & Seminars	8,486	229,785	0	0	97,397	2,572	338,239	39,121	299,118
Gershwin, Ira & Leonore	Perpetuate Names & Works of Ira & George Gershwin	3,918	69,501	0	0	0	778	74,197	7,696	66,501
Goldman, Joanna J. Memorial	Encourage Comment/Analysis of Issues in Am. Democracy	441,092	0	0	0	0	0	441,092	0	441,092
Guggenheim, Daniel Fund	Promote and Encourage Int. in Aviation & Aerospace Trav.	3,111	115,927	52,959	50,000	0	1,297	223,295	0	223,295
Hanks, Nymphus C. Fund	Further Work for Benefit of, and Books for, the Blind	3	187	12,179	0	0	2	12,370	0	12,370
Hispanic Division Trust Fund	Support Activities, Collection, Mission of Hispanic Div.	348	22,972	0	0	0	257	23,578	1,423	22,155
Hope, Bob Trust Fund	Bob Hope Collection and other Collection related to American Entertainment	17,390	1,146,661	2,356,009	0	0	12,830	3,532,889	100	3,532,789
Huntington, Archer M.										
Endowment	Purchase Hispanic Material	3,411	9,536	0	120,751	0	107	133,804	0	133,804
Bequest	Consultant in Spanish/Portugese Literature	1,659	14,031	0	53,487	0	157	69,334	78	69,256
Endowment	Upkeep of Hispanic Society Rm. & its Colln/Chair	2,030	39,386	0	52,967	0	441	94,823	2,142	92,681
Trust	Chair Poetry English Language	2,593	76,469	0	52,967	0	856	132,885	0	132,885
IBM - Eames	Maintain the Charles Eames Collection	3,637	239,735	0	0	0	2,683	246,055	22,032	224,023
Isenbergh Clarinet Fund	Support Public Concerts & Music Collection Featuring Woodwind Instruments	3,175	10,443	0	111,525	0	117	125,259	0	125,259
James Madison National Council	** Promotion of LC Collections/Programs	88,613	2,177,415	547,571	199,729	220,715	18,272	3,252,316	86,912	3,165,404
Jones International										
Global Library Project	American Memory Task Force Segment	0	0	0	0	0	0	0	0	0
Global Library Project	Network Segment	0	0	0	0	0	0	0	0	0
Junior Fellows	Furtherance of Junior Fellows Program	14,882	205,464	0	435,000	0	2,316	657,661	3,803	653,858
Jurow, Mae & Irving	Perform Chamber Music With Harpsichord	2,329	2,680	21,180	105,000	0	30	131,219	1,895	129,324
Just, Carolyn Royall	Sponsor Chamber Music Concerts	36,067	59,903	1,407,253	1,531,621	0	670	3,035,513	2,534	3,032,979
Kaplan, Milton	Acquisition of 18th & 19th Century American Prints	10	625	4,766	0	0	7	5,408	0	5,408
Kellogg Foundation, NDL	* Use of Library Historical Materials at Elementary & Secondary Levels	10,091	665,394	0	0	0	7,453	682,939	152,249	530,690
Kindler Foundation	Sponsor Concerts, Commission Compositions	950	62,650	214,648	0	0	701	278,950	0	278,950

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Korean Trust	Expand Korean Section Programs	1,542	101,675	0	0	0	4,935	108,152	5,607	102,546
Kostelanetz, Andre	Acquisition of Music Material	7	498	14,403	0	0	5	14,913	0	14,913
Koussevitzky Music Foundation	Support Commission, Performance of New Music	6,322	45,722	0	208,099	0	512	260,654	0	260,654
Kroyt, Boris & Sonya	Support Music by Lesser Known Artists	2,715	12,682	0	93,296	0	142	108,835	0	108,835
Leadership Development Program	Support Leadership Program	14,264	138,000	0	450,000	0	1,545	603,809	54	603,755
Lebo, Shirley B.	Acquisition of Performing Arts Material	25	758	14,826	500	0	8	16,117	0	16,117
Local History and Genealogy (Roll)	Improve & Expand the Library's Local History & Genealogy Collections	751	49,489	563,819	140,336	0	554	754,948	0	754,948
Longworth, Nicholas	Furtherance of Music	52	3,448	12,710	0	0	39	16,249	0	16,249
Louchheim Foundation	Broadcast Concerts, Poetry Readings	152	9,992	127,081	0	0	112	137,336	0	137,336
McCormick Tribune - NDL	* Digitize Certain Collections and Disseminate via the Internet	15,439	1,018,563	0	0	0	11,391	1,045,393	0	1,045,393
McKim, Leonora J.	Support Compositions, Performance of Violin/Piano By Americans	1,266	83,462	3,052,937	0	0	934	3,138,599	7,360	3,131,239
Mann, Robert Chamber Music	Support, Create, Present and Preserve Chamber Music	3	178	0	15,480	0	2	15,663	0	15,663
Mellon Trust	Foreign Area Follows	4,544	251,343	0	0	0	2,813	258,700	0	258,700
Miller American History Trust	Library's Collections of Material on the United States History	318	609	0	13,692	0	7	14,626	0	14,626
Miller, Dayton C.	Maintain/Expand Flute Collection	53	3,490	26,480	0	0	39	30,062	0	30,062
Moldenhauer Archives Foundation	Augment Moldenhauer Archives at LC	7,647	40,114	0	260,239	0	449	308,450	0	308,450
National Digital Library	* Produce Digital Version of Core Americana	413,333	13,003,596	0	38,723	12,831,537	147,324	26,434,514	391,818	26,042,696
National Library For The Blind	Blind Reading Material and Employment of Blind	1,518	31,015	76,680	0	0	347	109,559	0	109,559
Papamarkou, Harissios Chair in Educaiton	Scholar to Lead the Educational Outreach Initiatives	2,696	177,692	352,387	0	1,395,183	1,989	1,929,946	0	1,929,946
Parsons, G. E. & C. L.	Make Ethnographic Materials Avail. to Private Sector	503	670	10,590	18,210	0	8	29,981	0	29,981
Pennell, Joseph	Acquisitions for Whistler or Pennell Collections	6,655	28,605	105,901	230,000	0	320	371,481	0	371,481
Pickford, Mary Foundation	Support Programs Related to Motion Picture Industry	164	10,789	0	0	0	121	11,073	182	10,890
Porter Memorial	Consultants or Any LC Purpose	10,332	163,159	0	290,500	0	2,166	466,157	4,859	461,298
Project Judaica Foundation	Acquisition, Exhibition of Hebraic Material	1,816	48,387	52,950	40,000	0	542	143,695	33,639	110,056
Reid, Samuel C.	Grant to Promising Writers of American Scene	392	25,856	111,215	0	0	289	137,752	0	137,752

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Roberts, Margaret A.	Benefit LC's Collection/Services	336	22,132	72,013	0	0	324	94,804	(13)	94,817
Rudolph, Paul Trust Fund	Support and Provide Programs of Architecture, Design and Engineering	886	58,390	0	0	0	653	59,929	0	59,929
Scala Memorial	Arrangement, Editing, Publication of Scala Military Band Material, Promotion of Scala's Music	205	13,531	84,721	0	0	151	98,608	0	98,608
Schmid, K. B. Memorial Fund	Promote & Advance Music Programs Through Concerts & Develop Collection of Rare & Exceptional Books & Music	1,679	7,305	0	57,991	0	82	67,057	0	67,057
Sonneck Memorial Fund	Support Music Research	16	1,083	16,944	0	0	12	18,056	0	18,056
Spivacke, H. & R.	Purchase Books, Manuscripts for Music Division	17,427	8,291	503,766	597,964	0	93	1,127,540	1,254	1,126,287
Stern, Alfred W. Memorial	Maintenance, Additions to Stern Colelction of Lincoln Mat.	1,035	19,114	13,767	27,549	0	214	61,678	0	61,678
Strickland, Wm. A. A. Hull	Promotion, Advancement of American Music	5,839	28,309	121,786	200,000	0	317	356,251	1,874	354,377
Swann, Caroline & Erwin Memorial Foundation	Maintenance of Exhibit Facility at Library	18,430	26,306	1,567,143	625,000	0	1,255	2,238,134	8,586	2,229,549
	Collection of Cartoons and Caricatures	90	5,916	480,375	0	0	66	486,447	0	486,447
Thanhouser Endowment	Acquisition, Preservation Early American Silent Film	68	392	12,179	2,300	0	4	14,943	0	14,943
Vincent, Monroe & Rose	Support Concerts at LC	284	4,704	15,885	8,200	0	53	29,126	0	29,126
Whittall, Gertrude C. Bequest/Endowment Bequest/Endowment Bequest/Endowment Bequest/Endowment	Maintenance Stradivari Instruments/Tourte Bows	43,888	146,430	105,901	1,540,609	0	1,639	1,838,467	6,575	1,831,893
	Poetry Fund	2,957	14,607	0	101,150	0	163	118,878	0	118,878
	Poetry & Literature Fund	19,659	35,720	0	706,828	0	400	762,606	0	762,606
	Appreciation & Understanding of Good Literature	4,416	23,690	0	150,000	0	265	178,371	3,600	174,771
Wilbur, James B. Bequest Bequest Bequest	Acquisition, Reproduction of American Manuscript Material in European Archives	5,298	153,110	105,901	110,000	0	1,713	376,022	0	376,022
	Benefit Geography & Map Division	316	20,864	95,327	0	0	233	116,741	0	116,741
	Treatment of Source Material for American History	733	48,358	42,360	0	0	541	91,993	743	91,250
Subtotal		1,341,049	23,340,351	14,821,883	9,980,000	16,153,148	262,094	65,898,525	1,229,218	64,669,307
Hubbard, Gertrude M. Bequest	Purchase of Prints for G. M. Hubbard Collection	9,428	0	0	20,000	0	0	29,428	0	29,428
Total		\$ 1,350,477	\$ 23,340,351	\$ 14,821,883	\$ 10,000,000	\$ 16,153,148	\$ 262,094	\$ 65,927,953	\$ 1,229,218	\$ 64,698,735

* National Digital Library Trust Fund consist of the following trust funds: Ameritech National Digital Library, Kellogg Foundation, McCormick Tribune and National Digital Library.

In addition, published financial statements for the National Digital Library Trust vary by immaterial amounts from these statements because of post audit adjustments.

** Published financial statements from the James Madison Council Fund vary by immaterial amounts from these statements because of post audit adjustments.

***Edwin L. Cox American Legacy Trust Fund and Harper-Inglis Memorial Trust for Preservation approved on October 6, 1998, by the Joint Committee on the Library. The Heidtke Foundation, Inc. is still pending approval from the Joint Committee on the Library.